

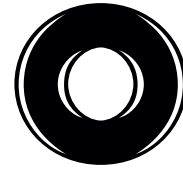
# Macquarie Investment Manager Annual Statement 01 July 2020 to 30 June 2021

Issued 18 July 2021

Adviser  
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003538 000  
NLD INVESTMENTS PTY LTD ATF NLD SUPERANNUATION FUND  
20 BARKER STREET  
BOSSLEY PARK NSW 2176



MACQUARIE

Account number  
V25435

Account name  
NLD INVESTMENTS PTY LTD ATF NLD SUPERANNUATION FUND

The total value of your Wrap portfolio is

# \$85,248.70

### Is your email address up-to-date?

We're here to support you, and now more than ever it's important to ensure we can get in touch. You can view and update your email address via [online.macquarie.com.au](https://online.macquarie.com.au). Once logged-in, just select *My profile* from the drop down menu next to your name and click on the edit icon to update your information.

Your portfolio one year ago was  
**\$74,795.76**

Your portfolio changed by  
**+ \$10,452.94**

### How this happened

You withdrew  
**- \$2,583.24**

We deducted  
**- \$2,353.36**

Your investment changed by  
**+ \$15,389.54**

DEPOSITS<sup>1</sup>  
**+ \$23,780.06**

FEES PAID FOR ADMINISTRATION (INCL. GST)<sup>2, 3</sup>  
**- \$580.67**

INCOME  
**+ \$3,050.40**

WITHDRAWALS  
**- \$26,363.30**

FEES PAID FOR ADVICE (INCL. GST)<sup>2, 4</sup>  
**- \$1,772.69**

CHANGE IN MARKET VALUE  
**+ \$7,779.22 (9.13%)**

GOVERNMENT CHARGES (INCL. GST)<sup>2, 5</sup>  
**\$0.00**

REALISED GROWTH FOR REPORTING PERIOD<sup>6</sup>  
**+ \$4,559.92**

## Investment value<sup>7</sup>

A list of all the investments that made up the portfolio, their market value and the percentage of the portfolio that they represented at the end of the reporting period.

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
<b>Managed Investments</b>				
Bennelong Concentrated Aust Equities (BFL0002AU)	5,631.1690	3.0275	17,048.36	20.00%
Macquarie Aust Small Companies Fund (MAQ0454AU)	3,214.0375	3.2627	10,486.44	12.30%
Winton Global Alpha Fund (MAQ0482AU)	8,278.5240	1.0507	8,698.25	10.20%
P/E Global FX Alpha Fund (MAQ5143AU)	6,972.1451	0.9554	6,661.19	7.81%
Platinum Glb Fund (Long Only) (PLA0006AU)	14,753.0282	1.8746	27,656.03	32.44%
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	8,652.8782	1.0430	9,024.95	10.59%
Firetrail Absolute Return Fund (WHT5134AU)	1,536.0432	1.2215	1,876.28	2.20%
<b>Total Managed Investments</b>			<b>81,451.49</b>	<b>95.55%</b>
<b>Pending Settlements<sup>8</sup></b>				
Pending Settlements			0.00	
<b>Total Pending Settlements</b>			<b>0.00</b>	<b>0.00%</b>
<b>Direct Cash</b>				
CMA Account Cleared (000963762265)			3,797.21	
CMA Account Uncleared			0.00	
<b>Total Direct Cash</b>			<b>3,797.21</b>	<b>4.45%</b>
<b>TOTAL INVESTMENTS UNDER ADMINISTRATION</b>			<b>\$85,248.70</b>	<b>100.00%</b>

## Transactions

A list of the transactions that were made and completed this reporting period.

### 1 Investment transactions

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) <sup>9</sup>	PROCEEDS (\$) <sup>10</sup>	MARKET VALUE (\$) <sup>11</sup>
<b>Bennelong Concentrated Aust Equities (BFL0002AU)</b>						
01/07/2020	Opening Balance	0.0000	0.0000			0.00
24/05/2021	Buy	5,631.1690	2.8689	16,155.26		
<b>30/06/2021</b>	<b>Current Balance</b>	<b>5,631.1690</b>	<b>\$3.0275</b>			<b>\$17,048.36</b>
<b>Investors Mutual Future Leaders Fund (IML0003AU)</b>						
01/07/2020	Opening Balance	10,752.0533	0.0000			9,500.51
14/07/2020	Dividend Reinvestment Plan	40.8390	0.8749	35.73		

**Macquarie Investment Manager**  
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V25435

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DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) <sup>9</sup>	PROCEEDS (\$) <sup>10</sup>	MARKET VALUE (\$) <sup>11</sup>
12/01/2021	Dividend Reinvestment Plan	106.5870	1.0126	107.93		
18/05/2021	Sell	-10,899.4793	1.1118	-13,228.98	12,118.04	
<b>30/06/2021</b>	<b>Current Balance</b>	<b>0.0000</b>				<b>\$0.00</b>
<b>Macquarie Aust Small Companies Fund (MAQ0454AU)</b>						
01/07/2020	Opening Balance	0.0000	0.0000			0.00
21/05/2021	Buy	3,166.9903	3.1185	9,876.26		
24/05/2021	Buy	47.0472	3.1513	148.26		
<b>30/06/2021</b>	<b>Current Balance</b>	<b>3,214.0375</b>	<b>\$3.2627</b>			<b>\$10,486.44</b>
<b>P/E Global FX Alpha Fund (MAQ5143AU)</b>						
01/07/2020	Opening Balance	6,770.2241	0.0000			7,742.43
13/07/2020	Dividend Reinvestment Plan	201.9210	1.0932	220.74		
<b>30/06/2021</b>	<b>Current Balance</b>	<b>6,972.1451</b>	<b>\$0.9554</b>			<b>\$6,661.19</b>
<b>Pengana Australian Equities Fund (PCL0005AU)</b>						
01/07/2020	Opening Balance	7,594.9120	0.0000			13,158.19
23/07/2020	Dividend Reinvestment Plan	435.8391	1.6934	738.05		
15/01/2021	Dividend Reinvestment Plan	172.2782	1.8646	321.23		
18/05/2021	Sell	-8,203.0293	1.9875	-15,447.13	16,303.52	
<b>30/06/2021</b>	<b>Current Balance</b>	<b>0.0000</b>				<b>\$0.00</b>
<b>Platinum Glb Fund (Long Only) (PLA0006AU)</b>						
01/07/2020	Opening Balance	13,912.7117	0.0000			20,838.46
16/07/2020	Dividend Reinvestment Plan	840.3165	1.4406	1,210.56		
<b>30/06/2021</b>	<b>Current Balance</b>	<b>14,753.0282</b>	<b>\$1.8746</b>			<b>\$27,656.03</b>
<b>Vanguard Aust Prop Sec Ind Fund (VAN0004AU)</b>						
01/07/2020	Opening Balance	8,189.1400	0.0000			6,754.40
14/07/2020	Dividend Reinvestment Plan	258.4508	0.8159	210.87		
14/10/2020	Dividend Reinvestment Plan	25.4766	0.9075	23.12		
15/01/2021	Dividend Reinvestment Plan	117.0937	0.9249	108.30		
14/04/2021	Dividend Reinvestment Plan	62.7171	0.9672	60.66		
<b>30/06/2021</b>	<b>Current Balance</b>	<b>8,652.8782</b>	<b>\$1.0430</b>			<b>\$9,024.95</b>
<b>Firetrail Absolute Return Fund (WHT5134AU)</b>						
01/07/2020	Opening Balance	0.0000	0.0000			0.00
21/05/2021	Buy	1,536.0432	1.3051	2,004.69		
<b>30/06/2021</b>	<b>Current Balance</b>	<b>1,536.0432</b>	<b>\$1.2215</b>			<b>\$1,876.28</b>

**2 Cash transactions<sup>12</sup>**

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
<b>01/07/2020</b>	<b>OPENING BALANCE</b>			<b>\$8,483.51</b>
02/07/2020	REBATE OF ADVISER COMMISSION		1.52	\$8,485.03
03/07/2020	WRAP SOLUTIONS ADMIN FEE	36.98		\$8,448.05
03/07/2020	WRAP SOLUTIONS ADVISER FEE	109.96		\$8,338.09
20/07/2020	ST GEORGE S211066417300	1,399.00		\$6,939.09

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DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
31/07/2020	Price Family Inv RENT PAYMENT		628.44	\$7,567.53
31/07/2020	MACQUARIE CMA INTEREST PAID		0.31	\$7,567.84
04/08/2020	REBATE OF ADVISER COMMISSION		1.66	\$7,569.50
06/08/2020	WRAP SOLUTIONS ADMIN FEE	37.12		\$7,532.38
06/08/2020	WRAP SOLUTIONS ADVISER FEE	113.62		\$7,418.76
12/08/2020	ClickSuper p_vu_cc_9905835819		1,556.64	\$8,975.40
14/08/2020	ZURICH LIFE M045648 3D	378.27		\$8,597.13
20/08/2020	ST GEORGE S211066417300	1,399.00		\$7,198.13
31/08/2020	Price Family Inv RENT PAYMENT		137.05	\$7,335.18
31/08/2020	MACQUARIE CMA INTEREST PAID		0.32	\$7,335.50
02/09/2020	REBATE OF ADVISER COMMISSION		1.63	\$7,337.13
03/09/2020	WRAP SOLUTIONS ADMIN FEE	37.87		\$7,299.26
03/09/2020	WRAP SOLUTIONS ADVISER FEE	113.62		\$7,185.64
09/09/2020	BPAY TO QANTAS CREDIT CARDS	1,883.00		\$5,302.64
14/09/2020	ClickSuper p_vu_cc_9905867844		1,037.76	\$6,340.40
21/09/2020	ST GEORGE S211066417300	1,399.00		\$4,941.40
30/09/2020	Price Family Inv RENT PAYMENT		832.30	\$5,773.70
30/09/2020	MACQUARIE CMA INTEREST PAID		0.28	\$5,773.98
02/10/2020	REBATE OF ADVISER COMMISSION		1.22	\$5,775.20
05/10/2020	WRAP SOLUTIONS ADMIN FEE	36.72		\$5,738.48
05/10/2020	WRAP SOLUTIONS ADVISER FEE	109.96		\$5,628.52
12/10/2020	ClickSuper p_vu_cc_9905896060		1,037.76	\$6,666.28
20/10/2020	ST GEORGE S211066417300	1,399.00		\$5,267.28
30/10/2020	Price Family Inv RENT PAYMENT		1,248.19	\$6,515.47
03/11/2020	REBATE OF ADVISER COMMISSION		1.24	\$6,516.71
04/11/2020	WRAP SOLUTIONS ADMIN FEE	38.69		\$6,478.02
04/11/2020	WRAP SOLUTIONS ADVISER FEE	113.62		\$6,364.40
12/11/2020	ClickSuper p_vu_cc_9905931051		1,037.76	\$7,402.16
20/11/2020	ST GEORGE S211066417300	1,399.00		\$6,003.16
26/11/2020	ATO ATO006000013999114		55.04	\$6,058.20
30/11/2020	Price Family Inv RENT PAYMENT		318.75	\$6,376.95
02/12/2020	REBATE OF ADVISER COMMISSION		1.34	\$6,378.29
03/12/2020	WRAP SOLUTIONS ADMIN FEE	39.19		\$6,339.10
03/12/2020	WRAP SOLUTIONS ADVISER FEE	109.96		\$6,229.14
14/12/2020	ClickSuper p_vu_cc_9905963237		1,037.76	\$7,266.90
17/12/2020	TRANSACT FUNDS TFR TO TAXSPOT	1,595.00		\$5,671.90
21/12/2020	ST GEORGE S211066417300	1,399.00		\$4,272.90
31/12/2020	Price Family Inv RENT PAYMENT		314.73	\$4,587.63
31/12/2020	MACQUARIE CMA INTEREST PAID		1.30	\$4,588.93
06/01/2021	WRAP SOLUTIONS ADMIN FEE	41.62		\$4,547.31
06/01/2021	WRAP SOLUTIONS ADVISER FEE	113.62		\$4,433.69
08/01/2021	TRANSACT FUNDS TFR TO EMIL HANNA	2,950.00		\$1,483.69
12/01/2021	ClickSuper p_vu_cc_9905991440		1,211.28	\$2,694.97
20/01/2021	ST GEORGE S211066417300	1,399.00		\$1,295.97
29/01/2021	Price Family Inv RENT PAYMENT		412.38	\$1,708.35
29/01/2021	MACQUARIE CMA INTEREST PAID		0.29	\$1,708.64
03/02/2021	WRAP SOLUTIONS ADMIN FEE	41.99		\$1,666.65
03/02/2021	WRAP SOLUTIONS ADVISER FEE	113.94		\$1,552.71
04/02/2021	Price Family Inv RENT PAYMENT		2,950.00	\$4,502.71
12/02/2021	ClickSuper p_vu_cc_9906027853		1,556.64	\$6,059.35

**Macquarie Investment Manager**  
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DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
22/02/2021	ST GEORGE S211066417300	1,399.00		\$4,660.35
26/02/2021	MACQUARIE CMA INTEREST PAID		0.45	\$4,660.80
03/03/2021	WRAP SOLUTIONS ADMIN FEE	38.83		\$4,621.97
03/03/2021	WRAP SOLUTIONS ADVISER FEE	102.91		\$4,519.06
12/03/2021	ClickSuper p_vu_cc_9906057639		1,037.76	\$5,556.82
22/03/2021	ST GEORGE S211066417300	1,399.00		\$4,157.82
31/03/2021	MACQUARIE CMA INTEREST PAID		0.43	\$4,158.25
06/04/2021	BPAY TO ASIC	55.00		\$4,103.25
07/04/2021	WRAP SOLUTIONS ADMIN FEE	43.51		\$4,059.74
07/04/2021	WRAP SOLUTIONS ADVISER FEE	113.94		\$3,945.80
12/04/2021	ClickSuper p_vu_cc_9906087463		1,037.76	\$4,983.56
20/04/2021	ST GEORGE S211066417300	1,399.00		\$3,584.56
30/04/2021	Price Family Inv RENT PAYMENT		2,229.42	\$5,813.98
30/04/2021	MACQUARIE CMA INTEREST PAID		0.42	\$5,814.40
05/05/2021	WRAP SOLUTIONS ADMIN FEE	43.20		\$5,771.20
05/05/2021	WRAP SOLUTIONS ADVISER FEE	110.26		\$5,660.94
12/05/2021	ClickSuper p_vu_cc_9906123879		1,037.76	\$6,698.70
19/05/2021	TRANSACT FUNDS TFR TO PRICE FAMILY INVES	2,441.03		\$4,257.67
20/05/2021	ST GEORGE S211066417300	1,399.00		\$2,858.67
21/05/2021	REDEMPTION SURPLUS INVESTORS MUTUAL FUTURE LEADERS FUND, IML0003AU		237.09	\$3,095.76
31/05/2021	Price Family Inv RENT PAYMENT		187.26	\$3,283.02
31/05/2021	MACQUARIE CMA INTEREST PAID		0.50	\$3,283.52
03/06/2021	WRAP SOLUTIONS ADMIN FEE	144.95		\$3,138.57
03/06/2021	WRAP SOLUTIONS ADVISER FEE	547.28		\$2,591.29
15/06/2021	ClickSuper p_vu_cc_9906158548		1,037.76	\$3,629.05
21/06/2021	ST GEORGE S211066417300	1,399.00		\$2,230.05
28/06/2021	ClickSuper p_vu_cc_9906177735		1,037.76	\$3,267.81
29/06/2021	BPAY TO ASIC	273.00		\$2,994.81
30/06/2021	Price Family Inv RENT PAYMENT		802.10	\$3,796.91
30/06/2021	MACQUARIE CMA INTEREST PAID		0.30	\$3,797.21
<b>30/06/2021</b>	<b>CLOSING BALANCE</b>	<b>\$28,716.66</b>	<b>\$24,030.36</b>	<b>\$3,797.21</b>

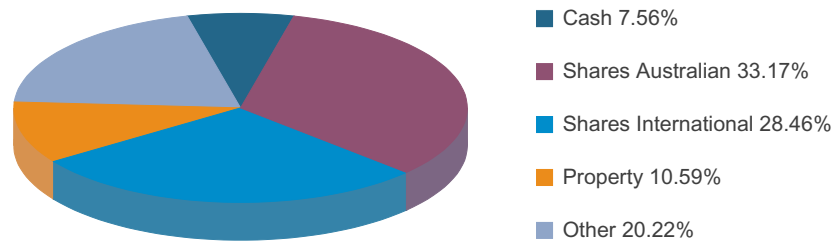
## Asset allocation

The underlying investment allocation of the main asset classes held in the portfolio.

### 1 Portfolio analysis

ASSET CLASSES	CURRENT VALUE (\$)	CURRENT (%)
Cash	6,444.65	7.56
Fixed Interest Australian	0.00	0.00
Fixed Interest International	0.00	0.00
Shares Australian	28,280.76	33.17
Shares International	24,262.63	28.46
Property	9,024.95	10.59
Other	17,235.71	20.22
<b>Total</b>	<b>\$85,248.70</b>	<b>100.00%</b>

### 2 Current portfolio





# Macquarie Investment Manager

## Tax Report - Summary (Part A)

from 1 July 2020 to 30 June 2021

**Account No:** V25435  
**Account Name:** NLD INVESTMENTS PTY LTD ATF NLD SUPERANNUATION FUND



	Franking Credit Distributed (\$)	Franking Credit Denied (\$)	Tax Return Amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.¹
<b>Income</b>							
<b>Gross Interest</b>							
Interest received - Cash			13.21				C3
Interest received - Listed equities			-				
<b>Total Gross Interest</b>			<b>13.21</b>	<b>10L</b>	<b>11J</b>	<b>11C</b>	
<b>Dividends</b> <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)			-	11S	12K	11J	
Franked amount			-	11T	12L	11K	
Franking credit	-	-	-	11U	12M	11L	
<b>Trust Distributions</b>							
Trust distributions less distributed net capital gains, foreign & franked income			305.87	13U	8R		T3;T4;T5;T7;T8;T9
Franked income grossed up			366.44	13C	8F		T2;T33
<b>Gross Trust Distributions</b>		<b>A</b>	<b>672.31</b>			<b>11M</b>	
Share of franking credits from franked dividends	213.07	<b>B -</b>	<b>213.07</b>	13Q	8D		T33
<b>Foreign Source Income</b>							
Foreign Income		<b>C</b>	<b>127.76</b>				T17
Foreign income tax offset		<b>D</b>	<b>63.13</b>	20O	23Z	13C1	T35
<b>Total Assessable Foreign Source Income</b>			<b>190.89</b>	<b>20E &amp; 20M</b>	<b>23B &amp; 23V</b>	<b>11D1 &amp; 11D</b>	
<b>Foreign Entities</b>							
Foreign - CFC			-	19K	22M or 22X	11D1 & 11D	
<b>Other Income</b>							
Gain from disposal of convertible notes + other income			-				
Other income - listed securities			-				
<b>Total Other Income</b>			<b>-</b>	<b>24V</b>	<b>14O</b>	<b>11S</b>	
<b>Other Credits</b>							
Australian franking credits from a NZ company		<b>F</b>	<b>0.69</b>	20F	23D	11E	T36
Exploration Credits			-	T9	53G	13E4	
<b>Expenses</b>							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			1,339.35				F4
- Adviser Transaction Fees			433.34				F5
Administration Fees			580.67				F6
Interest Paid (Margin Loan)			-				F7
Dealer Service Fee			-				F8
Other		<b>J</b>	<b>13.18</b>				T24
<b>Total Deductions</b>			<b>2,366.54</b>	<b>D7I,D8H or 13Y</b>	<b>16P</b>	<b>12II</b>	
<b>Tax Deducted</b>							
TFN amounts			-				
Non resident amounts withheld			-				

¹Refer to the Tax Report - Detailed section for information on a security level.

Where we have been advised that adviser fees are deductible, we have relied on these instructions and have not considered whether the treatment is correct. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.



# Macquarie Investment Manager

## Tax Report - Summary (Part A)

from 1 July 2020 to 30 June 2021

**Account No:** V25435  
**Account Name:** NLD INVESTMENTS PTY LTD ATF NLD SUPERANNUATION FUND



	TARP (\$)	Non-TARP (\$)	Taxable amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.¹
<b>Capital Gains/Losses</b>							
<b>Capital gains from trust distributions</b>							
Discounted (Grossed up amount)	69.56	3,472.76	3,542.32				T10
Indexed	-	-	-				
Other	-	344.46	344.46				T14
<b>Total</b>			<b>3,886.78</b>				
<b>Capital gains from the disposal of assets²</b>							
Discounted (Grossed up amount)	-	753.52	753.52				R5
Other	-	170.18	170.18				R8
Losses	-	(1,134.94)	(1,134.94)				R9
<b>Total Current Year Capital Gains</b>							
Discounted (Grossed up amount)	69.56	4,226.28	4,295.84				
Indexed	-	-	-				
Other	-	514.64	514.64				
<b>Total</b>			<b>4,810.48</b>				
<b>Net Capital Gains</b>							
Gross capital gains before losses applied			4,810.48				
Current year capital losses - sale of assets			(1,134.94)				
<b>Gross Capital Gains After Losses Applied</b>		<b>E</b>	<b>3,675.54</b>				
CGT Discount Applied to Gross Capital Gains				50% 18A	50% 21A	33.33% 11A	
<b>Net Capital Gains After Discount Applied</b>				1,837.77	1,837.77	2,450.36	
or							
<b>Net Capital Losses Carried Forward To Later Income Years</b>				-	18V		

Total NCMI Capital Gains  
 Total Excl. from NCMI Capital Gains

**NOTE 1**  
 + \$672.31 SD 8 A  
 - \$213.07 SD 8 B  
 + \$127.76 SD 8 C  
 + \$3,675.54 SD 9 E  
 = \$4,262.54 total distributions ex credits

¹Refer to the Tax Report - Detailed section for

²For disposal of assets held within the Service  
 investor does not hold more than a 10% inter-  
 gains tax (CGT) position.

alians Real Property (Non-TARP) assets, on the basis that the  
 ors seek independent taxation advice to determine their capital

The 50% CGT discount is no longer available  
 determine how this may impact them.

**NOTE 2**  
 + \$213.07 SD 8 B  
 + \$ 63.16 SD 8 D  
 + \$ 0.69 SD 8 F  
 = \$ 276.92 total credits

Distributed capital gains have been split between  
 refer to the Tax Guide.

change are advised to seek independent taxation advice to

n-TARP assets. For further information on these gains, please

**Disclaimer:** The tax components in this report  
 or expenses incurred elsewhere by the investor in the current and prior

ments will need to be adjusted for any additional income earned

**This report has been prepared on the basis of the investor being an Australian resident individual taxpayer. For information regarding the assumptions used to calculate the amounts in this Report, please refer to the Tax Guide.**

**This Report must be read in conjunction with the Tax Report - Detailed for a full breakdown of all components received for tax purposes. This Report is available online.**

# Macquarie Investment Manager

## Tax Report - Detailed (Part B)

from 1 July 2020 to 30 June 2021

**Account No:** V25435

**Account Name:** NLD INVESTMENTS PTY LTD ATF NLD SUPERANNUATION FUND



### INCOME

#### Fixed Interest & Cash Investments (C)

Security	Date paid	Net (cash) amount	Australian Sourced Income		Tax Deducted		Foreign Income	Tax Offsets
			Interest	Other	TFN WHT	Non-resident	Foreign income	Foreign income tax offset
<i>References</i>	<i>C1</i>	<i>C2</i>	<i>C3</i>	<i>C4</i>	<i>C5</i>	<i>C6</i>	<i>C7</i>	<i>C8</i>
<b>Direct cash</b>								
Cash account - 000963762265	02-Jul-20	1.52	1.52					
Cash account - 000963762265	31-Jul-20	0.31	0.31					
Cash account - 000963762265	04-Aug-20	1.66	1.66					
Cash account - 000963762265	31-Aug-20	0.32	0.32					
Cash account - 000963762265	02-Sep-20	1.63	1.63					
Cash account - 000963762265	30-Sep-20	0.28	0.28					
Cash account - 000963762265	02-Oct-20	1.22	1.22					
Cash account - 000963762265	03-Nov-20	1.24	1.24					
Cash account - 000963762265	02-Dec-20	1.34	1.34					
Cash account - 000963762265	31-Dec-20	1.30	1.30					
Cash account - 000963762265	29-Jan-21	0.29	0.29					
Cash account - 000963762265	26-Feb-21	0.45	0.45					
Cash account - 000963762265	31-Mar-21	0.43	0.43					
Cash account - 000963762265	30-Apr-21	0.42	0.42					
Cash account - 000963762265	31-May-21	0.50	0.50					
Cash account - 000963762265	30-Jun-21	0.30	0.30					
<b>Total</b>		<b>13.21</b>	<b>13.21</b>					

**INCOME**

**Managed Investments & Listed Trusts (T)**

Australian Sourced Income										
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
<i>References</i>		<i>T1</i>	<i>T2</i>	<i>T3</i>	<i>T4</i>	<i>T5</i>	<i>T6</i>	<i>T7</i>	<i>T8</i>	<i>T9</i>
<b>Managed fund</b>										
Bennelong Concentrated Aust Equities (BFL0002AU)	30-Jun-21	727.46	85.77	13.60	19.34	0.19		0.22		
Firetrail Absolute Return Fund (WHT5134AU)	30-Jun-21	0.17								
Investors Mutual Future Leaders Fund (IML0003AU)	31-Dec-20	107.93	63.53	6.64	4.26	1.71		4.26	2.85	0.04
Macquarie Aust Small Companies Fund (MAQ0454AU)	30-Jun-21	31.16	4.07	0.98		0.23		17.37		
Pengana Australian Equities Fund (PCL0005AU)	31-Dec-20	321.23							0.01	0.02
Platinum Glb Fund (Long Only) (PLA0006AU)	30-Jun-21	2,834.03								
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	30-Sep-20	23.12		0.30		0.50		10.33	0.16	0.13
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	31-Dec-20	108.30		1.43		2.33		48.31	0.73	0.62
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	31-Mar-21	60.66		0.80		1.31		27.05	0.41	0.35
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	30-Jun-21	282.54		3.72		6.08		126.08	1.91	1.60
<b>Total</b>		<b>4,496.60</b>	<b>153.37</b>	<b>27.47</b>	<b>23.60</b>	<b>12.35</b>		<b>233.62</b>	<b>6.07</b>	<b>2.76</b>

30 June 2021 distributions received in FY 2022

## INCOME

### Managed Investments & Listed Trusts (T)

Security	Australian Sourced Income						
	Distributed Australian Capital Gains						
	Gross discount amount <sup>(a)</sup>	Discounted amount <sup>(b)</sup>	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
<i>References</i>	<i>T10</i>	<i>T11</i>	<i>T12</i>	<i>T13</i>	<i>T14</i>	<i>T15</i>	<i>T16</i>
<b>Managed fund</b>							
Bennelong Concentrated Aust Equities (BFL0002AU)	248.06	124.03	124.03		344.46		
Firetrail Absolute Return Fund (WHT5134AU)							
Investors Mutual Future Leaders Fund (IML0003AU)							
Macquarie Aust Small Companies Fund (MAQ0454AU)							
Pengana Australian Equities Fund (PCL0005AU)	311.56	155.78	155.78				
Platinum Glb Fund (Long Only) (PLA0006AU)	2,718.40	1,359.20	1,371.53				
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	12.86	6.43	6.44				
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	60.32	30.16	30.16				
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	33.78	16.89	16.89				
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	157.34	78.67	78.67				
<b>Total</b>	<b>3,542.32</b>	<b>1,771.16</b>	<b>1,783.50</b>		<b>344.46</b>		

<sup>(a)</sup>The Gross discount amount at column T10 represents the total of the grossed up (100%) distributed capital gains amount available for the CGT discount, rather than the discounted amount.

<sup>(b)</sup>The Discounted amounts at column T11 represent the capital gains, where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, superannuation fund or trust). Companies and non-resident investors are not entitled to the CGT discount.

**INCOME**

**Managed Investments & Listed Trusts (T)**

Security	Foreign Income						Expenses	Tax Deducted		
	Distributed Foreign Capital Gains						Expenses paid	TFN WHT	Non-resident WHT	
	Foreign income	Foreign - CFC	Gross discount amount <sup>(d)</sup>	Discounted amount <sup>(e)</sup>	Concession amount	Indexed				Other
<i>References</i>	<i>T17</i>	<i>T18</i>	<i>T19</i>	<i>T20</i>	<i>T21</i>	<i>T22</i>	<i>T23</i>	<i>T24</i>	<i>T25</i>	<i>T26</i>
<b>Managed fund</b>										
Bennelong Concentrated Aust Equities (BFL0002AU)	15.82									
Firetrail Absolute Return Fund (WHT5134AU)								(13.18)		
Investors Mutual Future Leaders Fund (IML0003AU)	6.52									
Macquarie Aust Small Companies Fund (MAQ0454AU)	1.43									
Pengana Australian Equities Fund (PCL0005AU)										
Platinum Glb Fund (Long Only) (PLA0006AU)	103.30									
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	0.03									
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	0.16									
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	0.09									
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	0.41									
<b>Total</b>	<b>127.76</b>							<b>(13.18)</b>		

<sup>(d)</sup>The Gross discount amount at column T19 represents the total of the grossed up (100%) distributed capital gains amount available for discount, rather than the discounted amount.

<sup>(e)</sup>The Discounted amounts at column T20 represent the capital gains where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, company, superannuation fund or trust). Companies and non-resident investors are not entitled to the discount.

<sup>(f)</sup>The new AMIT regime may impact the cash you receive from managed fund distributions from 1 July 2015. For more information, please refer to the Tax Guide.

**INCOME**

**Managed Investments & Listed Trusts (T)**

Security	Non-Assessable Amounts				AMIT	Tax Offset			Aust FC from NZ	
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)	AMIT - Adjustment <sup>o</sup>	Franking credits (FC)	Exploration credits		Foreign income tax offset
<i>References</i>	<i>T27</i>	<i>T28</i>	<i>T29</i>	<i>T30</i>	<i>T31</i>	<i>T32</i>	<i>T33</i>	<i>T34</i>	<i>T35</i>	<i>T36</i>
<b>Managed fund</b>										
Bennelong Concentrated Aust Equities (BFL0002AU)							62.57		7.02	
Firetrail Absolute Return Fund (WHT5134AU)						13.35	12.08		0.93	0.17
Investors Mutual Future Leaders Fund (IML0003AU)						18.12	47.01		0.76	
Macquarie Aust Small Companies Fund (MAQ0454AU)						7.08	14.15		0.86	
Pengana Australian Equities Fund (PCL0005AU)						9.64	77.26			0.52
Platinum Glb Fund (Long Only) (PLA0006AU)									53.46	
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)						(1.20)			0.01	
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)						(5.60)			0.02	
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)						(3.13)			0.01	
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)						(14.60)			0.06	
<b>Total</b>						<b>23.66</b>	<b>213.07</b>		<b>63.13</b>	<b>0.69</b>

**DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)**

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% <sup>(a)</sup>	Discounted 33 <sup>1</sup> / <sub>3</sub> % <sup>(b)</sup>	Other	Capital losses
<i>References</i>				<i>R1</i>	<i>R2</i>	<i>R3</i>	<i>R4</i>	<i>R5</i>	<i>R6</i>	<i>R7</i>	<i>R8</i>	<i>R9</i>
Investors Mutual Future Leaders Fund (IML0003AU)	8,008	29-Aug-16	18-May-21	9,926.01	0.00	8,902.95	(1,023.06)	0.00	0.00	0.00	0.00	(1,023.06)
Investors Mutual Future Leaders Fund (IML0003AU)	227	11-Jan-17	18-May-21	278.28	0.00	252.66	(25.62)	0.00	0.00	0.00	0.00	(25.62)
Investors Mutual Future Leaders Fund (IML0003AU)	517	12-Jul-17	18-May-21	597.71	0.00	574.80	(22.91)	0.00	0.00	0.00	0.00	(22.91)
Investors Mutual Future Leaders Fund (IML0003AU)	256	09-Jan-18	18-May-21	304.60	0.00	284.52	(20.08)	0.00	0.00	0.00	0.00	(20.08)
Investors Mutual Future Leaders Fund (IML0003AU)	698	11-Jul-18	18-May-21	818.92	0.00	775.65	(43.27)	0.00	0.00	0.00	0.00	(43.27)
Investors Mutual Future Leaders Fund (IML0003AU)	325	09-Jan-19	18-May-21	338.66	0.00	361.09	22.43	22.43	11.22	14.95	0.00	0.00
Investors Mutual Future Leaders Fund (IML0003AU)	389	12-Jul-19	18-May-21	426.44	0.00	432.24	5.80	5.80	2.90	3.87	0.00	0.00
Investors Mutual Future Leaders Fund (IML0003AU)	333	10-Jan-20	18-May-21	364.11	0.00	370.23	6.12	6.12	3.06	4.08	0.00	0.00
Investors Mutual Future Leaders Fund (IML0003AU)	41	14-Jul-20	18-May-21	35.66	0.00	45.40	9.74	0.00	0.00	0.00	9.74	0.00
Investors Mutual Future Leaders Fund (IML0003AU)	107	12-Jan-21	18-May-21	107.93	0.00	118.50	10.57	0.00	0.00	0.00	10.57	0.00
Pengana Australian Equities Fund (PCL0005AU)	5,542	29-Aug-16	18-May-21	10,562.22	0.00	11,014.46	452.24	452.24	226.12	301.49	0.00	0.00
Pengana Australian Equities Fund (PCL0005AU)	274	18-Jul-17	18-May-21	510.55	0.00	544.94	34.39	34.39	17.20	22.93	0.00	0.00
Pengana Australian Equities Fund (PCL0005AU)	117	11-Jan-19	18-May-21	203.06	0.00	232.35	29.29	29.29	14.65	19.53	0.00	0.00
Pengana Australian Equities Fund (PCL0005AU)	1,083	08-May-19	18-May-21	1,995.37	0.00	2,152.72	157.35	157.35	78.68	104.90	0.00	0.00
Pengana Australian Equities Fund (PCL0005AU)	407	19-Jul-19	18-May-21	770.87	0.00	809.82	38.95	38.95	19.48	25.97	0.00	0.00
Pengana Australian Equities Fund (PCL0005AU)	171	10-Jan-20	18-May-21	333.64	0.00	340.59	6.95	6.95	3.48	4.63	0.00	0.00
Pengana Australian Equities Fund (PCL0005AU)	436	23-Jul-20	18-May-21	737.53	0.00	866.23	128.70	0.00	0.00	0.00	128.70	0.00
Pengana Australian Equities Fund (PCL0005AU)	172	15-Jan-21	18-May-21	321.23	0.00	342.40	21.17	0.00	0.00	0.00	21.17	0.00
<b>Total</b>						<b>28,421.55</b>	<b>(211.24)</b>	<b>753.52</b>	<b>376.79</b>	<b>502.35</b>	<b>170.18</b>	<b>(1,134.94)</b>

Where assets have been transferred into the Service, we have relied upon information regarding the CGT cost base and acquisition date provided at the time of transfer to calculate any capital gains or capital losses.

<sup>(a)</sup>This amount represents the taxable capital gains after the 50% CGT discount has been applied.

<sup>(b)</sup>This amount represents the taxable capital gains after the 33 1/3% CGT discount has been applied. The amount included is 66 2/3% of the gross amount.





## FEES AND EXPENSES (F)

In respect of		Total payments	Deductible	Non-deductible	Unallocated
	<i>References</i>				
Government Charges	<i>F1</i>				
Adviser Fees	<i>F2</i>				
- Adviser Establishment Fees	<i>F3</i>				
- Adviser Service Fees	<i>F4</i>	1,339.35	1,339.35		
- Adviser Transaction Fees	<i>F5</i>	433.34	433.34		
Administration Fees	<i>F6</i>	580.67	580.67		
Interest Paid (Margin Loan)	<i>F7</i>				
Dealer Service Fee	<i>F8</i>				
<b>Total</b>		<b>2,353.36</b>	<b>2,353.36</b>	<b>0.00</b>	<b>0.00</b>

For a full list of the assumptions used to calculate the amounts in this report, please refer to the Tax Guide, which is available online.

This report does not include the interest and borrowing fees that may be applicable to instalment warrants held in the Service. A separate Issuer Instalment Warrant Tax Report is available from an investor's financial adviser which contains this information.

**Disclaimer:** The information provided in this Tax Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

The Tax Report only discloses current year capital losses incurred from assets held within the Service. Where the investor has any prior year capital losses or current year capital losses incurred from assets held outside the Service, we recommend the investor seek independent taxation advice to determine the correct capital losses amount.

We have treated all Establishment Fees as non-deductible. For all other "adviser" fees, we have treated them as unallocated or classified them based on instructions received and have not considered whether the classification is correct.

We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

References to "we", "us", or "our" are references to Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492 as operator of the Investor Directed Portfolio Service (the Service).

**For all enquiries regarding this report please call,**

**Lawrence Lam on 02 9268 0822.**

This Tax Report has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated.

If investors have any doubt about the taxation position of their investment, or require any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.

Information in this report is provided by Macquarie Investment Management Limited. While the information in this report is given in good faith and is believed to be reliable and accurate, neither Macquarie Investment Management Limited, nor any member of the Macquarie Group, provides any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.



## Key tax information

### Core assumptions

The following core assumptions were used when preparing your Tax Report:

- \* all assets are held on capital account
- \* you are a resident for Australian tax purposes except where you have advised us otherwise
- \* you have not elected into the Taxation of Financial Arrangements (TOFA) regime
- \* for the purposes of the 45 day rule (or 90 day rule for preference shares) it has been assumed:
  - you hold all your assets at risk
  - you receive no related payments
  - all buys and sells between the dividend declaration and the ex-dividend date are cum dividend
  - no consideration has been given to positions that may reduce the overall exposure to an underlying security by more than 30% for a particular distribution or share buy-back (please note that any franking credits assumed to be denied are disclosed on the report)
- \* this report does not consider any prior year carry forward tax balances (such as brought forward capital losses)
- \* this report does not consider any assets held outside your account.

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### Looking for more detail? Your Tax Guide is available online

The Wrap Tax Guide explains in detail the tax reporting treatment for various asset classes you may hold and the assumptions used in preparing your Tax Report. Information in the Guide includes:

- \* how and when income is taxed depending on its source
- \* how capital gains and losses have been disclosed including the treatment of non-assessable payments and the application of discount or index method where relevant. Information regarding the disposal method such as First In First Out (FIFO) is also described
- \* how the deductibility of expenses such as fees and margin loan interest (where applicable) has been treated; and
- \* other security specific, client specific or event driven matters that have a tax impact.

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### Wrap tax online - making tax time easier

We have developed a suite of tax resources accessible online via [help.macquarie.com/adviser](http://help.macquarie.com/adviser) to make tax time easier for you and your accountant and may assist with the completion of your income tax return.

Our comprehensive tax website contains detailed information relating to tax reporting:

- \* Tax Report - explained: this resource explains the inter-relationship between the Part A and Part B sections of your report
- \* Technical information: our tax technical team provide further information on specific tax events and policies as well as frequently asked questions. The areas covered include and not limited to:
  - 45 day rule holding rule to deny franking credits
  - capital gains
  - margin loans
  - reconciliation of non-resident withholding tax
  - ATO links
  - glossary of terms used through the Tax Report and the Tax Guides
  - information relating to specific investment types that may be held within the portfolios.

## Essential tax reporting information

**[help.macquarie.com/adviser](http://help.macquarie.com/adviser)**

The "Key tax information" is provided as part of the Tax Report and has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated. If an investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.



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The Directors  
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## **Independent Review Report for the year ended 30 June 2021 regarding the Accuracy and Completeness of the Self Managed Superannuation Fund (SMSF) Tax Information.**

We have reviewed the Tax Reports – SMSF (“the Reports”) released on 07 October 2021 by Macquarie Investment Management Limited (“Macquarie”) to its clients and associated financial planning and tax advisers. The Reports released by Macquarie relate to tax information for the year ended 30 June 2021

### **Management’s Responsibility for the Tax Reports – SMSF**

Management of Macquarie is responsible for the preparation of the Tax Reports – SMSF, and has determined that the contents of the accompanying Tax Guide are appropriate. This responsibility includes the design and effective operation of the taxation procedures and internal controls relevant to the preparation of these Reports that are free from material misstatements, whether due to fraud or error.

### **Assurance Practitioner’s Responsibility**

Our responsibility is to express a conclusion on the Tax Reports – SMSF based on our review. We have conducted our review in accordance with Standard on Review Engagements ASRE 2405 *Review of Historical Financial Information Other than a Financial Report* and within the context of the accompanying Tax Guide in order to state whether, on the basis of the procedures described, anything has come to our attention that causes us to believe that the Reports are not consistent, in all material respects, with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie’s source systems.

ASRE 2405 requires us to comply with the requirements of the applicable code of professional conduct of a professional accounting body.

A review is limited primarily to inquiries of entity personnel, inspection of evidence and observation of, and enquiry about, the operation of the taxation procedures and internal controls for a small number of transactions or events. A review is substantially less in scope than an audit conducted in accordance with Australian Auditing Standards and consequently does not

enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Our review included such tests and procedures necessary to consider whether:

- (a) the Reports are prepared in accordance with the Assumptions and Principles outlined in the Tax Guide on the basis of an Australian Tax Resident; and
- (b) the reported information is consistent with Macquarie's source systems.

This report has been prepared for Macquarie. No responsibility will be accepted for any reliance on this report to any party other than Macquarie, or for any purpose other than that for which it was prepared.

### **Conclusion**

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that the Tax Reports – SMSF for the year ended 30 June 2021 are not prepared, in all material respects, in accordance with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie's source systems.

KPMG



Malcolm Kafer  
Partner

Sydney

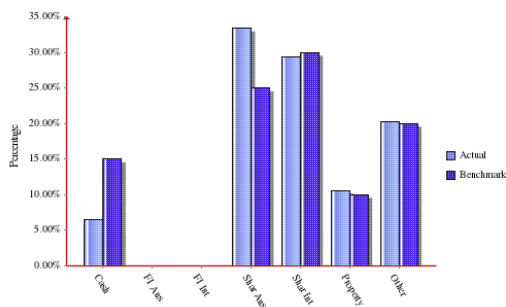
07 October 2021

# Portfolio Snapshot

from 01 July 2020 to 30 June 2021

**Account Name:** NLD INVESTMENTS PTY LTD ATF NLD SUPERANNUATION FUND  
**Account No:** V25435

## Asset Allocation



Sector	Portfolio Value	Allocation at report date	Benchmark	Variance
Cash	5,495.14	6.45%	15.00%	(8.55)%
Fixed Interest Australian	0.00	0.00%	0.00%	0.00%
Fixed Interest International	0.00	0.00%	0.00%	0.00%
Shares Australian	28,502.92	33.44%	25.00%	8.44%
Shares International	24,989.99	29.31%	30.00%	(0.69)%
Property	9,024.95	10.59%	10.00%	0.59%
Other	17,235.71	20.22%	20.00%	0.22%
<b>Total</b>	<b>85,248.70</b>	<b>100.00%</b>	<b>100.00%</b>	

### Note:

The asset allocation displayed above is for the Total Portfolio (ie - including any Retail Managed Fund holdings and Other Assets).

## Valuation, Income and Growth

Security	Units	Closing Cost (\$)	Closing Market Value (\$)	Growth from acquisition <sup>1</sup> (\$)	Income <sup>2</sup> Received (\$)	Security <sup>3</sup> Performance (%)
<b>MANAGED INVESTMENTS</b>						
<i>Absolute Return Funds</i>						
Winton Global Alpha Fund (MAQ0482AU)	8,278.5240	10,000.00	8,698.25	(1,301.75)	0.00	4.57%
P/E Global FX Alpha Fund (MAQ5143AU)	6,972.1451	7,770.90	6,661.19	(1,109.71)	0.00	(16.36)%
Firetrail Absolute Return Fund (WHT5134AU)	1,536.0432	1,991.34	1,876.28	(115.06)	0.17	(6.41)%
		19,762.24	17,235.71	(2,526.53)	0.17	
<i>Industrial &amp; Resources - Australian Shares</i>						
Bennelong Concentrated Aust Equities (BFL0002AU)	5,631.1690	16,155.26	17,048.36	893.10	727.46	5.53%
		16,155.26	17,048.36	893.10	727.46	
<i>International Shares - Global</i>						
Platinum Glb Fund (Long Only) (PLA0006AU)	14,753.0282	21,782.90	27,656.03	5,873.13	2,834.03	25.49%
		21,782.90	27,656.03	5,873.13	2,834.03	
<i>Property Trusts</i>						

Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	8,652.8782	8,150.31	9,024.95	874.64	474.62	29.27%
		8,150.31	9,024.95	874.64	474.62	
<i>Shares - Small Companies</i>						
Macquarie Aust Small Companies Fund (MAQ0454AU)	3,214.0375	10,017.44	10,486.44	469.00	31.16	4.61%
		10,017.44	10,486.44	469.00	31.16	
<b>Total Managed Investments</b>		<b>75,868.15</b>	<b>81,451.49</b>	<b>5,583.34</b>	<b>4,067.44</b>	
<b>DIRECT CASH</b>						
CMA Account Cleared (000963762265)			3,797.21	0.00	4.60	NA
CMA Account Uncleared <sup>h</sup>			0.00	0.00	0.00	NA
<b>PENDING SETTLEMENTS<sup>4</sup></b>						
Pending Settlements			0.00	0.00	0.00	
			3,797.21	0.00	4.60	
<b>Portfolio under Administration</b>		<b>75,868.15</b>	<b>85,248.70</b>	<b>5,583.34</b>	<b>4,072.04</b>	<b>NA</b>
<b>Total Portfolio</b>		<b>75,868.15</b>	<b>85,248.70</b>	<b>5,583.34</b>	<b>4,072.04</b>	
<b>Net Portfolio Value</b>			<b>85,248.70</b>			

1 Growth from acquisition represents: (Closing Market Value less Closing Cost) plus Realised Gain/Loss

2 Includes dividends and distributions/interest accrued during the selected date range.

3 Security Performance has been calculated using a money weighted return methodology on a cash accruals basis. Performance is not available for Direct Cash, Instalment Warrants or any Below the Line Assets.

Returns are annualised for periods greater than one year. For reporting periods or investments less than 12 months, the performance return will not be annualised.

4 Refer to Available Cash and Pending Transactions report for a breakdown of this amount.

h Refer to Available Cash and Pending Transactions report for the amount of held funds.  
Refer to Cash Transaction Report for details of uncleared funds.

**For all enquiries regarding this report please call  
Lawrence Lam on 02 9268 0822.**

Information in this report is provided by Macquarie Investment Management Limited. While the information in this report is given in good faith and is believed to be reliable and accurate, neither Macquarie Investment Management Limited or any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

# Portfolio Valuation

as at 30 June 2021

**Account Name:** NLD INVESTMENTS PTY LTD ATF NLD SUPERANNUATION FUND  
**Account No:** V25435  
**Product:** Macquarie Investment Manager  
**Adviser:** Lawrence Lam

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
<b>MANAGED INVESTMENTS</b>						
Bennelong Concentrated Aust Equities (BFL0002AU)	5,631.1690	16,155.26	2.8689	3.0275	17,048.36	20.00%
Macquarie Aust Small Companies Fund (MAQ0454AU)	3,214.0375	10,017.44	3.1168	3.2627	10,486.44	12.30%
Winton Global Alpha Fund (MAQ0482AU)	8,278.5240	10,000.00	1.2079	1.0507	8,698.25	10.20%
P/E Global FX Alpha Fund (MAQ5143AU)	6,972.1451	7,770.90	1.1146	0.9554	6,661.19	7.81%
Platinum Glb Fund (Long Only) (PLA0006AU)	14,753.0282	21,782.90	1.4765	1.8746	27,656.03	32.44%
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	8,652.8782	8,150.31	0.9419	1.0430	9,024.95	10.59%
Firetrail Absolute Return Fund (WHT5134AU)	1,536.0432	1,991.34	1.2964	1.2215	1,876.28	2.20%
<b>Total Managed Investments</b>		<b>75,868.15</b>			<b>81,451.49</b>	<b>95.55%</b>
<b>DIRECT CASH</b>						
CMA Account Cleared (000963762265)		3,797.21			3,797.21	
CMA Account Uncleared <sup>h</sup>		0.00			0.00	
<b>PENDING SETTLEMENTS<sup>1</sup></b>						
Pending Settlements		0.00			0.00	
<b>Total Direct Cash (including Pending Settlements)</b>		<b>3,797.21</b>			<b>3,797.21</b>	<b>4.45%</b>
<b>Portfolio under Administration</b>		<b>79,665.36</b>			<b>85,248.70</b>	<b>100.00%</b>
<b>Total Portfolio</b>		<b>79,665.36</b>			<b>85,248.70</b>	<b>100.00%</b>

<sup>1</sup> Refer to Available Cash and Pending Transactions report for a breakdown of this amount.

<sup>h</sup> Refer to Available Cash and Pending Transactions report for the amount of held funds. Refer to Cash Transaction Report for details of uncleared funds.

**For all enquiries regarding this report please call Lawrence Lam on 02 9268 0822.**

Information in this report is provided by Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML). While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

19/01/2022 16:28

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Account No:V25435



Statement of Account  
**HOME LOAN**

St. George Bank  
 A Division of  
 Westpac Banking Corporation  
 ABN 33 007 457 141  
 AFSL and Australian credit licence 233714

**Customer Enquiries** 13 33 30  
 (8am to 8pm (EST), Mon-Sat)

**Loan Acct Number** S211 0664173 00

**BSB/Acct ID No.** 112-911 066417300

**Statement Start Date** 01/07/2020


**Statement End Date** 20/07/2020

**Page** 1 of 2

**Loan Account**

NLD INVESTMENTS PTY LTD ACN 163123760 ATF NLD SUPERANNUATION FUND

**Account Summary as at 20 Jul 2020**

	<b>Opening Balance</b>		<b>Interest Charge for the Period</b>		<b>Total Debits excluding Interest</b>		<b>Total Credits</b>		<b>Closing Balance</b>
	212,155.93	+	\$1,023.58	+	12.00	-	1,399.00	=	211,792.51
			<b>Contract Term Remaining</b>		<b>Forecasted Term</b>		<b>Interest Offset Benefit for Statement Period</b>		<b>Annual Percentage Rate</b>
			23yrs 06mths		23yrs 06mths		\$0.00		5.870%

**Repayment Details as at 20 Jul 2020**

**Monthly Repayment**  
 \$1,399.00

**Monthly Repayment Due Date**  
 due on the 20th



**Biller Code: 808220**  
**Ref: 112911066417300**

\*\*Please note: If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment).\*\*

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

Loan Acct Number S211 0664173 00

BSB/Acct ID No. 112-911 066417300

Statement Start Date 01/07/2020

Statement End Date 20/07/2020

Page 2 of 2

**Phone Banking Plus**  
 **13 33 22**

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**Transaction Details**

 Date	Transaction Description	Debit	Credit	Loan Balance
01 Jul 2020	<i>Opening Balance</i> Interest Rate 5.870% PA			212,155.93
19 Jul 2020	INTEREST	1,023.58		213,179.51
19 Jul 2020	ADMIN FEE	12.00		213,191.51
20 Jul 2020	OUTWARD D/E		1,399.00	211,792.51
20 Jul 2020	<i>Closing Balance</i>			211,792.51

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Statement of Account  
**HOME LOAN**

St. George Bank  
 A Division of  
 Westpac Banking Corporation  
 ABN 33 007 457 141  
 AFSL and Australian credit licence 233714

**Customer Enquiries** 13 33 30  
 (8am to 8pm (EST), Mon-Sat)

**Loan Acct Number** S211 0664173 00

**BSB/Acct ID No.** 112-911 066417300

**Statement Start Date** 21/07/2020


**Statement End Date** 20/01/2021

**Page** 1 of 2

**Loan Account**

NLD INVESTMENTS PTY LTD ACN 163123760 ATF NLD SUPERANNUATION FUND

**Account Summary as at 20 Jan 2021**

	<b>Opening Balance</b>		<b>Interest Charge for the Period</b>		<b>Total Debits excluding Interest</b>		<b>Total Credits</b>		<b>Closing Balance</b>
	211,792.51	+	\$6,241.92	+	72.00	-	8,394.00	=	209,712.43
			<b>Contract Term Remaining</b>		<b>Forecasted Term</b>		<b>Interest Offset Benefit for Statement Period</b>		<b>Annual Percentage Rate</b>
			23yrs 00mths		23yrs 00mths		\$0.00		5.870%

**Repayment Details as at 20 Jan 2021**

**Monthly Repayment**  
 \$1,399.00

**Monthly Repayment Due Date**  
 due on the 20th



**Biller Code: 808220**  
**Ref: 112911066417300**

\*\*Please note: If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment).\*\*

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

Loan Acct Number S211 0664173 00

BSB/Acct ID No. 112-911 066417300

Statement Start Date 21/07/2020

Statement End Date 20/01/2021

Page 2 of 2

**Phone Banking Plus**

**☎ 13 33 22**

**Transaction Details**

Date	Transaction Description	Debit	Credit	Loan Balance
21 Jul 2020	Opening Balance Interest Rate 5.870% PA			211,792.51
19 Aug 2020	INTEREST	1,055.89		212,848.40
19 Aug 2020	ADMIN FEE	12.00		212,860.40
20 Aug 2020	OUTWARD D/E		1,399.00	211,461.40
19 Sep 2020	INTEREST	1,054.24		212,515.64
19 Sep 2020	ADMIN FEE	12.00		212,527.64
20 Sep 2020	OUTWARD D/E		1,399.00	211,128.64
19 Oct 2020	INTEREST	1,018.62		212,147.26
19 Oct 2020	ADMIN FEE	12.00		212,159.26
20 Oct 2020	OUTWARD D/E		1,399.00	210,760.26
19 Nov 2020	INTEREST	1,050.74		211,811.00
19 Nov 2020	ADMIN FEE	12.00		211,823.00
20 Nov 2020	OUTWARD D/E		1,399.00	210,424.00
19 Dec 2020	INTEREST	1,015.22		211,439.22
19 Dec 2020	ADMIN FEE	12.00		211,451.22
20 Dec 2020	OUTWARD D/E		1,399.00	210,052.22
19 Jan 2021	INTEREST	1,047.21		211,099.43
19 Jan 2021	ADMIN FEE	12.00		211,111.43
20 Jan 2021	OUTWARD D/E		1,399.00	209,712.43
20 Jan 2021	Closing Balance			209,712.43

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

To help you learn how you can protect your card against unauthorised transactions, you can find more information at [stgeorge.com.au/dispute](http://stgeorge.com.au/dispute)

Statement of Account  
**HOME LOAN**

St. George Bank  
 A Division of  
 Westpac Banking Corporation  
 ABN 33 007 457 141  
 AFSL and Australian credit licence 233714

**Customer Enquiries** 13 33 30  
 (8am to 8pm (EST), Mon-Sat)

**Loan Acct Number** S211 0664173 00

**BSB/Acct ID No.** 112-911 066417300

**Statement Start Date** 21/01/2021


**Statement End Date** 30/06/2021

**Page** 1 of 2

**Loan Account**

NLD INVESTMENTS PTY LTD ACN 163123760 ATF NLD SUPERANNUATION FUND

**Account Summary as at 30 Jun 2021**

	<b>Opening Balance</b>		<b>Interest Charge for the Period</b>		<b>Total Debits excluding Interest</b>		<b>Total Credits</b>		<b>Closing Balance</b>
	209,712.43	+	\$5,074.23	+	60.00	-	6,995.00	=	207,851.66
			<b>Contract Term Remaining</b>		<b>Forecasted Term</b>		<b>Interest Offset Benefit for Statement Period</b>		<b>Annual Percentage Rate</b>
			22yrs 07mths		22yrs 07mths		\$0.00		5.870%

**Repayment Details as at 30 Jun 2021**

**Monthly Repayment**  
 \$1,399.00

**Monthly Repayment Due Date**  
 due on the 20th

INTEREST CHARGED FOR FINANCIAL YEAR END 30/06/2021 IS \$12,339.73.



**Biller Code: 808220**  
**Ref: 112911066417300**

\*\*Please note: If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment).\*\*

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

Loan Acct Number S211 0664173 00

BSB/Acct ID No. 112-911 066417300

Statement Start Date 21/01/2021

Statement End Date 30/06/2021

Page 2 of 2

Phone Banking Plus

☎ 13 33 22

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
21 Jan 2021	Opening Balance Interest Rate 5.870% PA			209,712.43
19 Feb 2021	INTEREST	1,045.52		210,757.95
19 Feb 2021	ADMIN FEE	12.00		210,769.95
20 Feb 2021	OUTWARD D/E		1,399.00	209,370.95
19 Mar 2021	INTEREST	942.80		210,313.75
19 Mar 2021	ADMIN FEE	12.00		210,325.75
20 Mar 2021	OUTWARD D/E		1,399.00	208,926.75
19 Apr 2021	INTEREST	1,041.60		209,968.35
19 Apr 2021	ADMIN FEE	12.00		209,980.35
20 Apr 2021	OUTWARD D/E		1,399.00	208,581.35
19 May 2021	INTEREST	1,006.33		209,587.68
19 May 2021	ADMIN FEE	12.00		209,599.68
20 May 2021	OUTWARD D/E		1,399.00	208,200.68
19 Jun 2021	INTEREST	1,037.98		209,238.66
19 Jun 2021	ADMIN FEE	12.00		209,250.66
20 Jun 2021	OUTWARD D/E		1,399.00	207,851.66
30 Jun 2021	Closing Balance			207,851.66

From 31/03/2021 no fees apply for duplicate or interim statements, copies of cheques or documents.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

To help you learn how you can protect your card against unauthorised transactions, you can find more information at [stgeorge.com.au/dispute](http://stgeorge.com.au/dispute)



## Income & Expenditure Summary

**NLD Property Nominees Pty Ltd (Natasha)**  
20 Barker Street  
Bossley Park NSW 2176

Date 1/07/2020 to 30/06/2021

From Statement: **28 (30/06/2020)**  
To Statement: **39 (30/06/2021)**

**NLD Property Nominees Pty Ltd (ID: 156)**

	Debit	Credit	Total
Opening Balance			\$0.00
Owner Contributions			\$2,441.03

### Residential Properties

**22/8 Hythe Street, Mt Druitt, NSW 2770**

#### Property Income

Residential Rent	\$2,441.03	\$16,583.89	\$14,142.86
Tenancy Overpayment	\$1,541.03	\$2,441.03	\$900.00
	<b>\$3,982.06</b>	<b>\$19,024.92</b>	<b>\$15,042.86</b>
			<i>(GST Total: \$0.00)</i>

#### Property Expenses

Cleaning	\$257.27	\$0.00	\$257.27
+ GST	\$25.73	\$0.00	\$25.73
Council Rates	\$1,566.65	\$0.00	\$1,566.65
Document Preparation	\$60.00	\$0.00	\$60.00
+ GST	\$6.00	\$0.00	\$6.00
General Advertising	\$160.00	\$0.00	\$160.00
+ GST	\$16.00	\$0.00	\$16.00
Letting Fee	\$600.00	\$0.00	\$600.00
+ GST	\$60.00	\$0.00	\$60.00
Painting	\$2,950.00	\$2,681.82	\$268.18
+ GST	\$0.00	\$268.18	-\$268.18
Residential Management Fee	\$995.03	\$146.46	\$848.57
+ GST	\$99.51	\$14.65	\$84.86
Smoke Alarms	\$90.00	\$0.00	\$90.00
+ GST	\$9.00	\$0.00	\$9.00
Strata - Admin / Sinking Levies	\$2,667.05	\$0.00	\$2,667.05
+ GST	\$266.70	\$0.00	\$266.70

Report shows all transactions reported on statements created within reporting period.



## Income & Expenditure Summary

Water Rates	\$584.44	\$0.00	\$584.44
	<b>\$10,413.38</b>	<b>\$3,111.11</b>	<b>\$7,302.27</b>
			<i>(GST Total: \$200.11)</i>

**PROPERTY BALANCE: \$7,740.59**

*(GST Balance: -\$200.11)*

## Ownership Expenses & Payments

### Owner Expenses

Administration Fee	\$50.00	\$0.00	\$50.00
+ GST	\$5.00	\$0.00	\$5.00
Income & Expenditure Fee	\$60.00	\$0.00	\$60.00
+ GST	\$6.00	\$0.00	\$6.00
	<b>\$121.00</b>	<b>\$0.00</b>	<b>\$121.00</b>
			<i>(GST Total: \$11.00)</i>

### Owner Payments

NLD Investments PtyLtd ATF NLD Superannu			\$10,060.62
			<b>\$10,060.62</b>

**CLOSING BALANCE: \$0.00**

\$7,740.59  
(\$ 121.00)  
= \$7,619.59 per bank total rental received

**Australian Tax Depreciation Services Pty Limited**  
Quantity Surveyors And Tax Depreciation Consultants

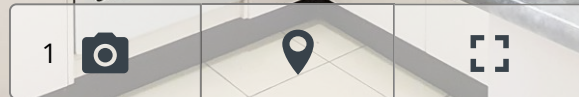
**Tax Depreciation Schedule Summary**

**22/8 Hythe Street,  
Mount Druitt NSW**

Financial Year	Plant & Equipment	Building Allowance	Structural Improvements	Total
2014 Year 1	\$ 2,338	\$ 3,516	\$ 123	\$ 5,977
2015 Year 2	\$ 2,431	\$ 3,516	\$ 123	\$ 6,070
2016 Year 3	\$ 1,666	\$ 3,516	\$ 123	\$ 5,306
Year 4	\$ 1,162	\$ 3,516	\$ 123	\$ 4,801
Year 5	\$ 825	\$ 3,516	\$ 123	\$ 4,464
Year 6	\$ 596	\$ 3,516	\$ 123	\$ 4,236
Year 7	\$ 439	\$ 3,516	\$ 123	\$ 4,079
Year 8	\$ 330	\$ 3,516	\$ 123	\$ 3,969
Year 9	\$ 251	\$ 3,516	\$ 123	\$ 3,891
Year 10	\$ 195	\$ 3,516	\$ 123	\$ 3,834
Year 11 +	\$ 847	\$ 63,292	\$ 3,076	\$ 67,215
<b>TOTAL</b>	<b>\$ 11,079</b>	<b>\$ 98,454</b>	<b>\$ 4,307</b>	<b>\$ 113,840</b>

Information current at April 2014

Please note that the indicative depreciation and building allowance figures may change in accordance with changes to taxation laws.



OFF MARKET ⓘ

## 22/8 Hythe Street

Mount Druitt NSW 2770

🏠 2 🚗 1 🚗 1 📏 79m<sup>2</sup> 📏 2142m<sup>2</sup>

[Improve this data](#)



Could you save on your home loan?

### Estimated Value & Rent

Estimated Value ⓘ Estimated Rent ⓘ

● Medium confidence ⓘ

Last updated 6 Dec 2021



## Property Details for 22/8 Hythe St, Mount Druitt

22/8 Hythe St, Mount Druitt is a 2 bedroom, 1 bathroom Unit with 1 parking spaces and was built in 2002. The property has a land size of 2142 and floor size of 79m<sup>2</sup>. While the property is not currently for sale or for rent, it was last sold in Dec 2013.

[Get the full picture >](#)  
 See more information about this property

Domain

Building Type	Unit	Year Built
		2002

**Tax Invoice****Invoice No**                **I015610**

ABN 80 923 607 447

Date                            03 November 2020

02 9757 2293  
service@tstadvisory.com.au  
www.tstadvisory.com.auNLD SUPERANNUATION FUND  
20 Barker St  
BOSSLEY PARK  
NSW 2176  
AustraliaPO BOX 3006  
WETHERILL PARK  
NSW 2164**Annual Accounts 2020**

Job No.                        J017885

Preparation of annual financial statements and income tax return for the year ended 30 June 2020

**Tasks**

Description	Amount
Annual Accounts	1,150.00

**Costs**

Description	Amount
SMSF Audit Fee	300.00

Sub Total	1,450.00
GST	145.00
Total	1,595.00
Less Amount Paid	1,595.00
<b>Amount Due</b>	<b>0.00</b>

**Payment Advice**

Options include:

- > Transfer to TST Advisory BSB 012468 A/C 225179953.
- > Cheque made payable to "TST Advisory".
- > Eftpos payment is accepted in person only.

<b>Invoice No</b>	<b>I015610</b>
<b>Amount Due</b>	<b>0.00</b>
<b>Due Date</b>	<b>01 December 2020</b>
Amount Paid	_____

# Zurich Active

## Your policy anniversary



— 000402 000



NLD Superannuation Fund  
20 Barker Street  
BOSSLEY PARK NSW 2176

Life insured:  
**Natasha Denisenko**

Policy number:  
**50073096**

Policy type:  
**Zurich Active Cover**  
(Superannuation, held by  
external trustee)

Policy owner:  
**NLD Superannuation  
Fund**

16 July 2021

## Thank you for being a Zurich customer

We're writing to tell you about changes to your insurance premium for the next policy year and to remind you that your premium is due soon. We'll automatically direct debit this from your nominated bank account, so you can relax knowing that you're protected. We'll let you know if any payments are unsuccessful.



## You've selected Premium without cover increase

Policy anniversary date:  
**14 August 2021**

Without inflation protection

Please note you have not selected automatic in-built inflation protection. Please contact one of our local insurance specialists if you'd like to discuss this option.

### Cover summary

Your policy provides:

- a lump sum payment on diagnosis/occurrence of a range of covered events as specified in the policy conditions.

This policy is part of an optimiser arrangement and contains the super benefits. This policy is related to the Zurich Active Cover policy shown on your policy schedule. Premiums for the related policy are not included in this notice.

Premium yearly:  
**\$378.27**

Due on:  
**14 August 2021**

Your yearly premium is detailed in the policy breakdown on page 2 and will apply for the remainder of the policy year (unless you make a change to your policy).



## Detailed policy breakdown

Below is a summary of the insurance benefits which apply to this policy.

Life Insured		Amount	Premium
Natasha Denisenko	Initial amount of cover for Health events, death & terminal illness	\$300,000	\$378.27
	<b>Benefit category</b>	<b>Maximum amount payable</b>	
	Death & terminal illness	\$300,000	
	A Health events	\$300,000	
	B Health events	\$0	
	C Health events	\$0	
	D Health events	\$0	
	E Health events	\$0	
	<b>Total</b>		<b>\$378.27</b>

### Cover type

Health events, death & terminal illness (super component)

### Additional notes (refer to the policy conditions for full details)

This is the super component of a superannuation optimiser arrangement, where cover is held across two related policies. Although the total sum insured is shown on both related policies, the maximum benefit payable across the two policies is the maximum amount payable stated above.

Full terms and conditions of your cover, including any special conditions and exclusions, are outlined in the PDS and most recently issued policy schedule. If you don't have the PDS, visit [zurich.com.au/lifepds](http://zurich.com.au/lifepds) or contact us.

## Some benefits and features of your cover change at certain ages

Some benefits and features of your cover change or end at certain ages. This reminder includes a summary, but please check your PDS and policy schedule to make sure you understand the impact of any changes.

- From the policy anniversary when the life insured is 65, cover for occupational impairment ends.
- From the policy anniversary when the life insured is 70, cover for all health events ceases and cover is only provided for loss of independent existence (under benefit category A), death and terminal illness.

## Benefits of your policy

Some of the features of your policy include:

- Guaranteed renewal of your policy terms up until the expiry date, regardless of any change in health.
- Worldwide cover 24 hours a day, seven days a week.
- Cover increase without health evidence. For example if you've had a baby, a child start secondary school or a new mortgage you may be eligible for an increase in cover.
- Claim protector ensures 25% of the initial amount of cover remains available (up to age 65 and product limits) in the event of multiple health event claims.



Good news, we've made some improvements which affect the cover provided under your policy. Please refer to the information about the changes set out under the heading 'Upgrades to your policy'.

## The Life insurance code of practice is our promise to you

When you take out life insurance, it's important that you get the highest standards of service in all your dealings with us. That's why we've adopted the Life Insurance Code of Practice. It's the life insurance industry's commitment to mandatory customer service standards and it's designed to protect you, our customer. The Code can be found at [fsc.org.au](http://fsc.org.au).

**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

**Inquiries**

www.asic.gov.au/invoices

1300 300 630

NLD PROPERTY NOMINEES PTY LTD  
 U 3  
 37 CORNWALLIS ST REDFERN NSW 2016

**INVOICE STATEMENT**

Issue date 24 Jun 21

**NLD PROPERTY NOMINEES PTY LTD**

ACN 164 441 785

Account No. 22 164441785

**Summary**

Opening Balance	\$0.00
New items	\$273.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$273.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

**Please pay**

Immediately	<b>\$0.00</b>
By 24 Aug 21	<b>\$273.00</b>

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities &amp; Investments Commission

**PAYMENT SLIP****NLD PROPERTY NOMINEES PTY LTD**

ACN 164 441 785

Account No: 22 164441785



22 164441785

<b>TOTAL DUE</b>	<b>\$273.00</b>
<b>Immediately</b>	<b>\$0.00</b>
<b>By 24 Aug 21</b>	<b>\$273.00</b>

*Payment options are listed on the back of this payment slip*



**Bill Code:** 17301  
**Ref:** 2291644417852



\*814 129 0002291644417852 87

**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

**Inquiries**

www.asic.gov.au/invoices

1300 300 630

NLD INVESTMENTS PTY LTD  
20 BARKER ST BOSSLEY PARK NSW 2176

## INVOICE STATEMENT

Issue date 03 Apr 21

**NLD INVESTMENTS PTY LTD**

ACN 163 123 760

Account No. 22 163123760

**Summary**

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$55.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page***Please pay**

Immediately	<b>\$0.00</b>
By 03 Jun 21	<b>\$55.00</b>

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities &amp; Investments Commission

## PAYMENT SLIP

**NLD INVESTMENTS PTY LTD**

ACN 163 123 760

Account No: 22 163123760



22 163123760

<b>TOTAL DUE</b>	<b>\$55.00</b>
Immediately	<b>\$0.00</b>
By 03 Jun 21	<b>\$55.00</b>

*Payment options are listed on the back of this payment slip*Biller Code: 17301  
Ref: 2291631237602

\*814 129 0002291631237602 23





# TAX INVOICE

## **Emil Hanna Painting Contractor**

**B/L No. 28010c  
ABN 71336841344**

**Date: 23.12.2020**

Emil Hanna  
BSB: 062-566  
ACC: 10024842

**ATT: Samantha**

**Stockton Grange Mount Druitt**

**Job Address: 22/8 Hythe Street, Mount Druitt.**

Description	Total
Invoice is for full internal painting.	\$2,950--
<b>TOTAL DUE: (No GST Included)</b>	<b>\$2,950--</b>

**Please ensure payment is made within 10 working days.**

**Yours Sincerely,**

**Emil Hanna**

*Emil Hanna*

# Mouldremoval.net.au Pty Ltd



Email: info@mouldremoval.net.au Web: www.mouldremoval.net.au

A.B.N. 97 142 319 604

A.C.N. 142 319 604

Phone 1300 681 034

PO Box 3322  
THORNTON NSW 2322

## Tax Invoice

Bill To:

Stockton Grange Mt Druitt  
271 Beames Avenue  
MOUNT DRUITT NSW 2770

Invoice #: 00011594

Date: 7/09/2020

Order No./Reference

3488a-2034/Hythe

**Terms: Net 14**

DATE	DESCRIPTION	AMOUNT	CODE
7/09/2020	JOB ADDRESS: 22/8 Hythe Street, Mt Druitt, NSW, 2770	\$0.00	GST
	Kill and remove the existing MOULD infestation using our Premium Mouldremoval System from the internal affected areas in the following rooms - Ceilings/cornices, walls/tiles, skirting boards, around window/door frames and throughout cupboards of all rooms, check and treat as required	\$0.00	GST
	This process includes our Premium Eco Fogging Treatment (Mould Control Fungistat, Mildewstat & Deodorizer); this treatment is non-toxic and has disinfectant properties that sanitise and deodorize, targeting mould spores and mould mites both airborne and on fixtures & fittings (e.g. blinds, window dressings, floor coverings, light fittings, ceiling fans etc) contents, furniture items and other surfaces in the following areas;	\$0.00	GST
	Fogging treatment carried out inside all rooms, blinds, robes and cupboards throughout including the occupants Mould affected items/contents;	\$0.00	GST
	Total Cost GST included =	\$1,883.00	GST

**IMPORTANT: HAVE YOU RECTIFIED THE CAUSE OF THE MOULD?**

If the mould is due to a water ingress then further mould treatments may be required at additional cost until the cause of the water ingress is attended to and residual dampness has fully resolved. Mould treatments do not repair a water ingress or other causes of dampness.

**HOW TO PAY**

Use the secure "Pay Now" link on this email to pay by Credit Card or BPay

TO PAY BY EFT Bank Deposit our BANK DETAILS are:

Acct Name: Mouldremoval.net.au Pty Ltd

Bank: Greater Bank

BSB: 637 000 Account No: 717 781 015

GST:	\$171.18
Total Inc GST:	\$1,883.00
Amount Applied:	\$0.00
<b>Balance Due:</b>	<b>\$1,883.00</b>
<b>PAYMENT DUE:</b>	<b>21/09/2020</b>

Terms of payment are strictly as stated. Late payments will incur an Administration Fee of \$44.00 and daily interest @ 25% p.a. charged on the outstanding balance until paid. Should further collection costs, legal fees, court costs etc. be incurred these will also be added to the amount due and shall be payable in full by the client. No Statements will be issued. This is the first and final invoice.



**Agent** TAXSPOT WETHERILL PARK PTY LTD  
**Client** THE TRUSTEE FOR NLD SUPERANNUATION FUND  
**ABN** 24 126 005 039  
**TFN** 946 320 339

## Activity statement 001

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<b>Date generated</b>	23/12/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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0 results found - from **23 December 2019** to **23 December 2021** sorted by **processed date** ordered **newest to oldest**



**Agent** TAXSPOT WETHERILL PARK PTY LTD  
**Client** THE TRUSTEE FOR NLD SUPERANNUATION FUND  
**ABN** 24 126 005 039  
**TFN** 946 320 339

## Income tax 551

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<b>Date generated</b>	23/12/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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2 results found - from 23 December 2019 to 23 December 2021 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Nov 2020	26 Nov 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$55.04		\$0.00
23 Nov 2020	23 Nov 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$55.04	\$55.04 CR

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